

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 18-12192 (ABA)

Lashawn L. Willis
11 Glen Drive
Bridgeton, NJ 08302

Monthly Payment: \$1,070.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2022	\$713.00	03/02/2022	\$713.00	04/04/2022	\$713.00	05/02/2022	\$713.00
06/06/2022	\$1,426.00	08/01/2022	\$713.00	09/06/2022	\$1,073.00	10/03/2022	\$1,070.00
12/02/2022	\$1,070.00						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	LASHAWN L. WILLIS	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$2,960.00	\$2,960.00	\$0.00	\$0.00
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
1	AMERICAN EXPRESS	33	\$0.00	\$0.00	\$0.00	\$0.00
2	ATLANTIC CITY ELECTRIC COMPANY	33	\$19,072.46	\$2,010.49	\$17,061.97	\$247.76
3	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
4	MIDLAND FUNDING, LLC	33	\$1,233.16	\$129.99	\$1,103.17	\$16.02
5	JPMORGAN CHASE BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CITY OF BRIDGETON	24	\$504.92	\$504.92	\$0.00	\$133.49
7	QUANTUM3 GROUP, LLC	33	\$759.18	\$80.03	\$679.15	\$9.86
8	QUANTUM3 GROUP, LLC	33	\$640.86	\$67.55	\$573.31	\$8.33
9	COMENITYCAPITALBANK/ULTA	33	\$0.00	\$0.00	\$0.00	\$0.00
10	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
11	DEPARTMENT OF THE TREASURY	28	\$2,853.48	\$2,853.48	\$0.00	\$2,853.48
12	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00
13	QUANTUM3 GROUP, LLC	33	\$337.99	\$35.63	\$302.36	\$4.39
14	MIDFIRST BANK	24	\$14,470.69	\$14,470.69	\$0.00	\$3,933.49
15	OFFICE OF ATTORNEY GENERAL	0	\$0.00	\$0.00	\$0.00	\$0.00
16	STATE OF NEW JERSEY	28	\$0.00	\$0.00	\$0.00	\$0.00
17	SYNERGETIC COMMUNICATION INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
18	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
19	USAA SAVINGS BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
20	QUANTUM3 GROUP, LLC	33	\$288.61	\$30.43	\$258.18	\$3.75
21	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
22	SEYMOUR WASSERSTRUM	0	\$0.00	\$0.00	\$0.00	\$0.00
23	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
24	U.S. DEPARTMENT OF EDUCATION	33	\$46,214.53	\$4,871.61	\$41,342.92	\$600.36
25	U.S. BANK CUST PC7 FIRSTTRUST BANK	24	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
26	MIDLAND FUNDING, LLC	33	\$1,591.74	\$167.79	\$1,423.95	\$20.67
27	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$543.86	\$57.33	\$486.53	\$7.06
28	MIDFIRST BANK	13	\$531.00	\$531.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
03/01/2018	54.00	\$0.00
09/01/2022	Paid to Date	\$30,702.50
10/01/2022	5.00	\$1,070.00
03/01/2023	Projected end of plan	

Total payments received this period: \$8,204.00

Total paid to creditors this period: \$7,838.66

Undistributed Funds on Hand: \$977.98

Arrearages: \$1,070.00

Attorney: SEYMOUR WASSERSTRUM, ESQUIRE